

SPECIFIKACIJA KONTA

KONTO 2040 Kupci u zemlji
Za period od : 01.01.2024 do 31.12.2024

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	96,579,770.01	72,500,683.91	24,079,086.10
3	FUL ELEKTRO DOO	BEOGRAD	26,955,824.61	21,230,360.00	5,725,464.61
15	MC CORONA DOO	BEOGRAD	18,927,288.21	18,069,877.33	857,410.88
69	"S&R MAGMA" DOO	BEOGRAD	2,684,109.73	2,574,909.73	109,200.00
89	MKC LION DOO	BEOGRAD	43,194.00	0.00	43,194.00
90	GRANDE FORTEZZ DOO	BEOGRAD	150,140.25	0.00	150,140.25
93	SAR "J"	BEOGRAD	2,266,800.00	2,266,800.00	0.00
131	ELNOS SRBIJA DOO	BEOGRAD	64,258,297.21	31,859,731.51	32,398,565.70
166	AMIGA DOO	KRALJEVO	526,312.40	27,754.49	498,557.91
173	BEOGAS DOO	BEOGRAD	41,534,004.82	41,534,004.82	0.00
176	ELEKTROIZGRADNJA DOO	BEOGRAD	38,497,875.25	12,361,610.67	26,136,264.58
191	GVOZDENOVIC	INDIJA	25,492.00	0.00	25,492.00
209	TRIGON GPI DOO	NOVI BEOGRAD	25,200.00	0.00	25,200.00
225	INKOM DOO	BAJINA BASTA	303,299.55	303,299.54	0.01
281	KEEP LIGHT DOO	BEOGRAD	0.00	0.04	-0.04
327	JADRAN DOO	BEOGRAD	458,556.65	458,556.65	0.00
90007	KODAR ENERGIJOMONTAZA	BEOGRAD	77,706,326.87	77,150,850.67	555,476.20
90169	ELEKTROMONTAZA DOO	KRALJEVO	12,941,749.90	12,941,749.90	0.00
90266	PETROL DOO	BEOGRAD	97,800.00	0.00	97,800.00
90277	ELINGZO DOO	BEOGRAD	2,205,000.00	2,205,000.00	0.00
90287	AT ENERGO 2019 DOO	KOVIN	276,000.00	0.00	276,000.00
90300	MEP-INZINJERING DOO	BEOGRAD	0.78	0.00	0.78
90394	ART SOFA DOO	VRANJE	617,327.40	505,000.00	112,327.40
90514	CENTEL DOO		8,659,483.09	8,659,483.09	0.00
90652	C&LC GROUP d.o.o.	BEOGRAD	144,000.00	0.00	144,000.00
90674	INTERFAST DOO	OVCA	25,284,960.75	8,000,000.00	17,284,960.75
90675	DELTAELEKTRO DOO	BEOGRAD	273,600.00	0.00	273,600.00
90838	SIMEL ELEKTRO	LESKOVAC	2,042,427.52	2,042,427.52	0.00
90862	BEOFRAGMENT DOO	BEOGRAD	4,893,396.44	1,951,102.89	2,942,293.55
90913	RAS INZINJERING DOO	BEOGRAD	3,444,027.00	3,444,027.00	0.00
90966	DELTA ELEKTRO DOO	BEOGRAD	0.00	273,600.00	-273,600.00
90973	ECOWATT SOLUTIONS	BEOGRAD	2,588,250.00	2,588,250.00	0.00
90991	GRAMEX DOO	BEOGRAD	21,338,976.00	14,258,117.90	7,080,858.10
91000	KADIS INZINJERING DOO	BEOGRAD	208,331.30	208,331.30	0.00
91005	MMP FRONTIER DOO	BEOGRAD	341,104.43	341,104.43	0.00
91006	DJURIC AC/DC- ELEKTRO PR	BORCA	2,344,960.00	2,344,960.00	0.00
91011	ZLATIBOR-GRADNJA	BEOGRAD	886,000.00	886,000.00	0.00
91045	TELEMONTAZA DOO	ALEKSANDROVAC	2,361,700.00	0.00	2,361,700.00
Ukupno :			461,891,586.17	340,987,593.39	120,903,992.78